

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2014  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	700	0%	700
31500	Professional services- other	0	295	0	300	98%	5
34300	Contract- laundry & cleaning	115	1,393	486	2,350	80%	471
34500	Contract- building maintenance	0	0	0	550	0%	550
34990	Contractual services- other	28,565	361,974	0	389,177	93%	27,203
41100	Telephone	239	2,248	0	2,050	110%	(198)
46300	R & M motor vehicles	0	63,173	0	55,000	115%	(8,173)
51100	Office supplies	0	283	0	700	40%	417
52000	Operating supplies	178	571	0	1,000	57%	429
52540	Fuel	3,164	44,927	0	81,000	55%	36,073
52650	Equip < than \$1000	0	0	0	200	0%	200
<b>Sub Total</b>		<b>\$32,260</b>	<b>\$474,865</b>	<b>\$486</b>	<b>\$533,027</b>	<b>89%</b>	<b>\$57,676</b>
<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	0	95	0	100	95%	5
34300	Contract- laundry & cleaning	15	160	34	200	97%	6
34990	Contractual services- other	2,671	31,743	0	32,763	97%	1,020
41100	Telephone	7	72	0	200	36%	128
46300	R & M motor vehicles	0	164	0	2,900	6%	2,736
51100	Office supplies	0	0	0	200	0%	200

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<b>128 Community Bus Program</b>							
<b>544 Transit system</b>							
<b>8004 Transit System</b>							
<b>42 CBS Blue Route</b>							
52000	Operating supplies	3	3	0	300	1%	297
52540	Fuel	2,546	23,169	0	24,000	97%	831
52650	Equip < than \$1000	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$5,242</b>	<b>\$55,407</b>	<b>\$34</b>	<b>\$61,063</b>	<b>91%</b>	<b>\$5,621</b>
<b>Total for the Project</b>		<b>\$5,242</b>	<b>\$55,407</b>	<b>\$34</b>	<b>\$61,063</b>	<b>91%</b>	<b>\$5,621</b>
<b>Total for the Division</b>		<b>\$37,502</b>	<b>\$530,272</b>	<b>\$520</b>	<b>\$594,090</b>	<b>89%</b>	<b>\$63,298</b>